

80671

CIC #: 99EPA SUPERFUND
 BILLED DATE 02-JUL-2001
 CUSTOMER ORDER NUMBER DW96941915
 (DIAMOND'ALKALI-BZ672)

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS
 (AR 37-1)

PAGE NO. 001

 * ACCOUNTS OF *
 *
 * S. Jaffess *
 *
 * 8/13/01 *
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 * *****

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27013042
 PARTIAL # 1 25-JUN-2001 THRU 02-JUL-2001

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
 ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA NA \$1,450.40 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$1,450.40

LINE ITEM	MOA	DESCRIPTION	
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$381.52
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$246.68
1	INHOUSE - LABOR	LABOR	\$822.20

SUBTOTAL \$1,450.40

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 01-AUG-2001 PAY THIS AMOUNT \$1,450.40

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED.

7-27-2001

DATE

THOMAS M. SIMMONS

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$500,000.00
 TOTAL BILLED AMOUNT: \$1,450.40
 PREVIOUS BILLED AMOUNT: \$.00
 CURRENT BILLED AMOUNT: \$1,450.40
 TOTAL FLUX BILLED: \$.00
 PREVIOUS FLUX BILLED: \$.00
 CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE _____

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER _____

DA FORM 4445-R
 APPROVED BY TREASURY -
 FOR USE IN LIEU OF SF 1080

FROM: (Simmons)
FOR: Sharon Jaffess, Rick Winfield, EPA, REGION II

27 July 2001

PROGRESS REPORT
Diamond Alkali, NJ. IAG DW96941915
June 2001

WORK PERFORMED: Development of RFP and Cost estimate for TAMS contract.

PROJECTED WORK: Request for Proposal to TAMS, teleconference for additional scope clarification and detail, negotiate and award task order.

MEETINGS: TAMS NJ office. Meeting with and introduction of the TAMS team for Diamond Alkali and discussion on the scope of work for data collection and the data base.

ISSUES: None

EXPENDITURES

Project Management	16 hr
Technical Management	hr
Estimates	hr
Supervisory	hr
Contracting	hr
Administrative Assistant	hr
Secretary	<u>hr</u>
Total	16 hr

Departmental Overhead	\$381.52
G&A Overhead	\$246.68
Labor	\$822.20
Travel	\$0.00
Other Corps Support (WES)	\$0.0
AE Services TAMS	<u>\$0.0</u>
Total	\$1,450.40

CF: EPA Region 2, Shaheer Alvi
CENWK-EP-EB, Josephine Newton-Lund


Thomas M. Simmons
Project Manager